

BUSINESS AND FINANCE DIVISION  
Report No. B5

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Status Report

DATE: February 27, 2017

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

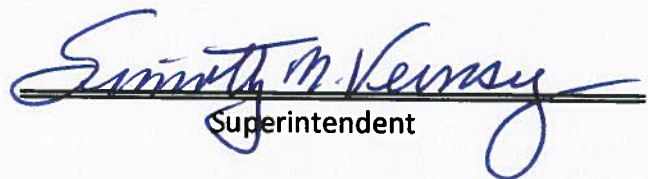
FACTS AND ANALYSIS:

The Budget Status Reports have been prepared by the Cooperative Business Office for the month of January 2017 and the same are hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District, having reviewed the Budget Status Reports and finding them to represent the status of operations as of January 31, 2017, hereby accepts the report as presented this 27<sup>th</sup> day of February, 2017.

APPROVED FOR PRESENTATION TO THE BOARD:

  
Superintendent

TMV/pks

# OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2017  
Fiscal Year: 2017

## Fund: A GENERAL FUND

| Budget Account                                      | Description               | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|-----------------------------------------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 1010-400-00-00                                      | OTHER                     | 1,000.00       | 0.00        | 1,000.00       | 650.00                    | 100.00                   | 250.00               |
| 1010-404-00-00                                      | CONFERENCES               | 1,700.00       | 0.00        | 1,700.00       | 100.00                    | 20.00                    | 1,580.00             |
| 1010-412-00-00                                      | LEGAL NOTICES             | 2,000.00       | 0.00        | 2,000.00       | 347.88                    | 226.90                   | 1,425.22             |
| 1010-450-00-00                                      | MATERIALS & SUPPLIES      | 600.00         | 0.00        | 600.00         | 0.00                      | 50.00                    | 550.00               |
| 1010-490-00-00                                      | BOCES BOARD POLICY UPDATE | 1,300.00       | 0.00        | 1,300.00       | 625.00                    | 625.00                   | 50.00                |
| 1010 Board of Education - Function Subtotal         |                           | 6,600.00       | 0.00        | 6,600.00       | 1,722.88                  | 1,021.90                 | 3,855.22             |
| 1040-160-00-00                                      | NONINSTR SALARIES         | 2,750.00       | 0.00        | 2,750.00       | 1,243.69                  | 898.31                   | 618.00               |
| 1040-450-00-00                                      | MATERIALS & SUPPLIES      | 250.00         | 0.00        | 250.00         | 0.00                      | 0.00                     | 250.00               |
| 1040 District Clerk - Function Subtotal             |                           | 3,000.00       | 0.00        | 3,000.00       | 1,243.69                  | 898.31                   | 858.00               |
| 1060-400-00-00                                      | VOTING MACH EXPENSE       | 4,300.00       | 0.00        | 4,300.00       | 0.00                      | 0.00                     | 4,300.00             |
| 1060-450-00-00                                      | MATERIALS & SUPPLIES      | 100.00         | 0.00        | 100.00         | 0.00                      | 0.00                     | 100.00               |
| 1060 District Meeting - Function Subtotal           |                           | 4,400.00       | 0.00        | 4,400.00       | 0.00                      | 0.00                     | 4,400.00             |
| 1240-150-00-00                                      | INSTR SALARIES            | 151,200.00     | 0.00        | 151,200.00     | 87,194.40                 | 63,942.60                | 63.00                |
| 1240-160-00-00                                      | NONINSTR SALARIES         | 48,600.00      | 0.00        | 48,600.00      | 27,409.05                 | 20,099.65                | 1,091.30             |
| 1240-400-00-00                                      | OTHER                     | 5,000.00       | 469.54      | 5,469.54       | 3,980.54                  | 1,469.00                 | 0.00                 |
| 1240-404-00-00                                      | TRAVEL & CONFERENCES      | 3,000.00       | 0.00        | 3,000.00       | 0.00                      | 0.00                     | 3,000.00             |
| 1240-415-00-00                                      | POSTAGE DIST WIDE         | 30,000.00      | -469.54     | 29,530.46      | 13,110.10                 | 13,132.18                | 3,288.18             |
| 1240-450-00-00                                      | MATERIALS & SUPPLIES      | 5,000.00       | 0.00        | 5,000.00       | 1,668.37                  | 831.37                   | 2,500.26             |
| 1240 Chief School Administrator - Function Subtotal |                           | 242,800.00     | 0.00        | 242,800.00     | 133,362.46                | 99,494.80                | 9,942.74             |
| 1310-400-00-00                                      | CONTRACTUAL               | 1,000.00       | 0.00        | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             |
| 1310-418-28-00                                      | PROFESSIONAL SERVICES     | 3,000.00       | 0.00        | 3,000.00       | 1,500.00                  | 1,500.00                 | 0.00                 |
| 1310-450-00-00                                      | MATERIALS & SUPPLIES      | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 1310-490-00-00                                      | BOCES SERVICES            | 449,385.00     | 0.00        | 449,385.00     | 224,692.50                | 224,692.50               | 0.00                 |
| 1310-493-00-00                                      | BOCES STATE AID PLANNING  | 3,315.00       | 0.00        | 3,315.00       | 3,170.00                  | 0.00                     | 145.00               |
| 1310 Business Administration - Function Subtotal    |                           | 457,200.00     | 0.00        | 457,200.00     | 229,362.50                | 226,192.50               | 1,645.00             |
| 1320-160-00-00                                      | NONINSTR SALARIES         | 3,000.00       | 0.00        | 3,000.00       | 527.60                    | 0.00                     | 2,472.40             |
| 1320-400-00-00                                      | AUDITING - CLAIMS         | 2,000.00       | 0.00        | 2,000.00       | 0.00                      | 0.00                     | 2,000.00             |
| 1320-418-23-00                                      | AUDITING - EXTERNAL       | 14,000.00      | 0.00        | 14,000.00      | 13,028.17                 | 0.00                     | 971.83               |
| 1320-418-24-00                                      | AUDITING - INTERNAL       | 7,000.00       | 0.00        | 7,000.00       | 0.00                      | 0.00                     | 7,000.00             |
| 1320 Auditing - Function Subtotal                   |                           | 26,000.00      | 0.00        | 26,000.00      | 13,555.77                 | 0.00                     | 12,444.23            |
| 1330-160-00-00                                      | TAX COLLECTOR             | 3,000.00       | 45.00       | 3,045.00       | 1,522.50                  | 1,522.50                 | 0.00                 |
| 1330-423-00-00                                      | PRINT & MAIL NOTICES      | 8,000.00       | -45.00      | 7,955.00       | 5,679.88                  | 2,000.00                 | 275.12               |
| 1330 Tax Collector - Function Subtotal              |                           | 11,000.00      | 0.00        | 11,000.00      | 7,202.38                  | 3,522.50                 | 275.12               |
| 1345-490-00-00                                      | BOCES SERVICES            | 5,551.00       | 0.00        | 5,551.00       | 2,775.50                  | 2,775.50                 | 0.00                 |
| 1345 Purchasing - Function Subtotal                 |                           | 5,551.00       | 0.00        | 5,551.00       | 2,775.50                  | 2,775.50                 | 0.00                 |
| 1380-400-00-00                                      | FISCAL AGENT FEES         | 50,000.00      | 0.00        | 50,000.00      | 0.00                      | 0.00                     | 50,000.00            |
| 1380 Fiscal Agent Fee - Function Subtotal           |                           | 50,000.00      | 0.00        | 50,000.00      | 0.00                      | 0.00                     | 50,000.00            |
| 1420-400-00-00                                      | CONTRACTUAL               | 50,000.00      | 0.00        | 50,000.00      | 15,189.22                 | 16,810.78                | 18,000.00            |
| 1420 Legal - Function Subtotal                      |                           | 50,000.00      | 0.00        | 50,000.00      | 15,189.22                 | 16,810.78                | 18,000.00            |
| 1430-150-00-00                                      | INSTRUCTIONAL SALARIES    | 53,000.00      | 0.00        | 53,000.00      | 30,558.75                 | 22,409.75                | 31.50                |
| 1430-160-00-00                                      | NONINSTRUCTIONAL SALARIES | 23,000.00      | 0.00        | 23,000.00      | 10,529.25                 | 7,721.55                 | 4,749.20             |

# OGDENSBURG CITY SD

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|---------------------------------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 1430-400-00-00                              | CONTRACTUAL EXPENSE       | 2,500.00       | 443.04      | 2,943.04       | 2,535.83                  | 407.21                   | 0.00                 |
| 1430-402-00-00                              | CIVIL SERVICE ADMIN EXPEN | 13,000.00      | 0.00        | 13,000.00      | 0.00                      | 13,000.00                | 0.00                 |
| 1430-404-00-00                              | TRAVEL CONFERENCES        | 1,000.00       | -443.04     | 556.96         | 0.00                      | 0.00                     | 556.96               |
| 1430-407-00-00                              | FINGERPRINTING            | 1,500.00       | 0.00        | 1,500.00       | 0.00                      | 1,500.00                 | 0.00                 |
| 1430-450-00-00                              | MATERIALS & SUPPLIES      | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 1430-490-00-00                              | BOCES SERVICES            | 20,000.00      | 0.00        | 20,000.00      | 9,898.00                  | 9,898.00                 | 204.00               |
| 1430 Personnel - Function Subtotal          |                           | 114,500.00     | 0.00        | 114,500.00     | 53,521.83                 | 54,936.51                | 8,041.66             |
| 1620-160-00-00                              | SALARIES EMPLOYEES        | 775,000.00     | 0.00        | 775,000.00     | 419,777.77                | 307,913.10               | 47,309.13            |
| 1620-161-00-00                              | HOURLY EMPLOYEES          | 90,000.00      | 0.00        | 90,000.00      | 33,344.43                 | 0.00                     | 56,655.57            |
| 1620-161-34-00                              | SHIFT DIFFERENTIAL        | 17,000.00      | 0.00        | 17,000.00      | 7,888.33                  | 0.00                     | 9,111.67             |
| 1620-163-00-00                              | OVERTIME                  | 40,000.00      | 0.00        | 40,000.00      | 17,933.49                 | 0.00                     | 22,066.51            |
| 1620-200-00-00                              | EQUIPMENT                 | 200,000.00     | 0.00        | 200,000.00     | 25,979.58                 | 164,493.72               | 9,526.70             |
| 1620-404-00-00                              | TRAVEL EXPENSE            | 100.00         | 0.00        | 100.00         | 0.00                      | 0.00                     | 100.00               |
| 1620-409-00-00                              | INDUSTRIAL APPRAISAL      | 1,400.00       | 0.00        | 1,400.00       | 250.00                    | 0.00                     | 1,150.00             |
| 1620-418-49-00                              | CUSTODIAL CONTRACTS       | 12,500.00      | 0.00        | 12,500.00      | 3,155.12                  | 6,844.88                 | 2,500.00             |
| 1620-424-00-00                              | DUMP FEES                 | 20,000.00      | 0.00        | 20,000.00      | 3,239.29                  | 13,260.71                | 3,500.00             |
| 1620-424-00-05                              | DUMP FEES - MADILL        | 8,000.00       | 0.00        | 8,000.00       | 3,170.37                  | 3,829.63                 | 1,000.00             |
| 1620-424-00-06                              | DUMP FEES - KENNEDY       | 18,000.00      | 0.00        | 18,000.00      | 7,138.19                  | 8,861.81                 | 2,000.00             |
| 1620-425-29-03                              | ELECTRICITY OFA           | 170,000.00     | 0.00        | 170,000.00     | 70,963.31                 | 99,036.69                | 0.00                 |
| 1620-425-29-05                              | ELECTRICITY MADILL        | 40,000.00      | 0.00        | 40,000.00      | 12,226.77                 | 27,773.23                | 0.00                 |
| 1620-425-29-06                              | ELECTRICITY KENNEDY       | 70,000.00      | 0.00        | 70,000.00      | 24,050.03                 | 45,949.97                | 0.00                 |
| 1620-425-29-08                              | ELECTRICITY DOME          | 80,000.00      | 0.00        | 80,000.00      | 28,047.80                 | 51,952.20                | 0.00                 |
| 1620-425-30-03                              | NATURAL GAS OFA           | 215,000.00     | 0.00        | 215,000.00     | 62,964.13                 | 152,035.87               | 0.00                 |
| 1620-425-30-05                              | NATURAL GAS MADILL        | 30,000.00      | 0.00        | 30,000.00      | 5,966.25                  | 24,033.75                | 0.00                 |
| 1620-425-30-06                              | NATURAL GAS KENNEDY       | 60,000.00      | 0.00        | 60,000.00      | 15,032.90                 | 44,967.10                | 0.00                 |
| 1620-425-30-08                              | NATURAL GAS DOME          | 50,000.00      | 0.00        | 50,000.00      | 1,227.84                  | 48,772.16                | 0.00                 |
| 1620-425-31-03                              | WATER & SEWER OFA         | 35,000.00      | 0.00        | 35,000.00      | 7,289.95                  | 27,710.05                | 0.00                 |
| 1620-425-31-05                              | WATER & SEWER MADILL      | 5,000.00       | 0.00        | 5,000.00       | 1,171.50                  | 3,828.50                 | 0.00                 |
| 1620-425-31-06                              | WATER & SEWER KENNEDY     | 11,000.00      | 0.00        | 11,000.00      | 2,349.00                  | 8,651.00                 | 0.00                 |
| 1620-425-31-08                              | WATER & SEWER DOME        | 8,000.00       | 0.00        | 8,000.00       | 1,761.00                  | 6,239.00                 | 0.00                 |
| 1620-425-32-03                              | TELEPHONE OFA             | 3,400.00       | 0.00        | 3,400.00       | 1,574.80                  | 725.20                   | 1,100.00             |
| 1620-425-32-05                              | TELEPHONE MADILL          | 300.00         | 0.00        | 300.00         | 23.28                     | 276.72                   | 0.00                 |
| 1620-425-32-06                              | TELEPHONE KENNEDY         | 300.00         | 0.00        | 300.00         | 23.29                     | 276.71                   | 0.00                 |
| 1620-450-00-00                              | MATERIALS & SUPPLIES      | 65,000.00      | 0.00        | 65,000.00      | 53,823.72                 | 9,667.48                 | 1,488.80             |
| 1620 Operation of Plant - Function Subtotal |                           | 2,025,000.00   | 0.00        | 2,025,000.00   | 810,372.14                | 1,057,119.48             | 157,508.38           |
| 1621-160-00-00                              | SALARIES EMPLOYEES        | 425,000.00     | 0.00        | 425,000.00     | 207,316.65                | 152,032.35               | 65,651.00            |
| 1621-161-00-00                              | SHIFT DIFFERENTIAL        | 3,000.00       | 0.00        | 3,000.00       | 0.00                      | 0.00                     | 3,000.00             |
| 1621-161-35-00                              | SNOW PLOWING              | 25,000.00      | 0.00        | 25,000.00      | 980.08                    | 0.00                     | 24,009.92            |
| 1621-163-00-00                              | OVERTIME                  | 35,000.00      | 0.00        | 35,000.00      | 28,561.92                 | 0.00                     | 6,438.08             |
| 1621-200-00-00                              | EQUIPMENT                 | 100,000.00     | 0.00        | 100,000.00     | 71,736.83                 | 28,263.17                | 0.00                 |
| 1621-404-00-00                              | TRAVEL EXPENSE            | 12,000.00      | 0.00        | 12,000.00      | 3,883.56                  | 0.00                     | 8,116.44             |
| 1621-413-00-00                              | MAINTENANCE CONTRACTS     | 125,000.00     | 0.00        | 125,000.00     | 66,946.77                 | 55,914.53                | 2,136.70             |
| 1621-420-65-00                              | VEHICLE REPAIR            | 30,000.00      | 0.00        | 30,000.00      | 6,699.39                  | 18,856.61                | 4,444.00             |

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|-----------------------------------------------------------------|-----------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 1621-420-66-00                                                  | BUILDING REPAIR             | 50,000.00      | 0.00        | 50,000.00      | 29,503.74                 | 18,952.39                | 1,543.87             |
| 1621-450-00-00                                                  | MATERIALS & SUPPLIES        | 110,000.00     | 0.00        | 110,000.00     | 69,705.83                 | 36,479.79                | 3,814.38             |
| 1621-490-00-00                                                  | BOCES SAFETY / RISK MANAG   | 12,000.00      | 0.00        | 12,000.00      | 5,301.50                  | 6,698.50                 | 0.00                 |
| 1621 Maintenance of Plant - Function Subtotal                   |                             | 927,000.00     | 0.00        | 927,000.00     | 490,646.27                | 317,187.34               | 119,156.39           |
| 1680-404-00-00                                                  | OPERATOR TRAINING           | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 1680-450-00-00                                                  | MATERIALS & SUPPLIES        | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 1680-490-00-00                                                  | BOCES SERVICES              | 40,000.00      | 0.00        | 40,000.00      | 23,105.16                 | 16,894.84                | 0.00                 |
| 1680 Central Data Processing - Function Subtotal                |                             | 41,000.00      | 0.00        | 41,000.00      | 23,105.16                 | 16,894.84                | 1,000.00             |
| 1910-400-00-00                                                  | UNALLOCATED INSURANCE       | 135,000.00     | 0.00        | 135,000.00     | 115,299.48                | 14,054.52                | 5,646.00             |
| 1910 Unallocated Insurance - Function Subtotal                  |                             | 135,000.00     | 0.00        | 135,000.00     | 115,299.48                | 14,054.52                | 5,646.00             |
| 1920-400-00-00                                                  | SCHOOL ASSOCIATION DUES     | 18,000.00      | 0.00        | 18,000.00      | 9,169.00                  | 7,400.00                 | 1,431.00             |
| 1920 School Association Dues - Function Subtotal                |                             | 18,000.00      | 0.00        | 18,000.00      | 9,169.00                  | 7,400.00                 | 1,431.00             |
| 1964-400-00-00                                                  | REFUND OF REAL PROPERTY T   | 0.00           | 41,488.50   | 41,488.50      | 41,488.50                 | 0.00                     | 0.00                 |
| 1964 Refund of Real Property Taxes - Function Subtotal          |                             | 0.00           | 41,488.50   | 41,488.50      | 41,488.50                 | 0.00                     | 0.00                 |
| 1981-490-00-00                                                  | ADMINISTRATIVE CHARGE BOC   | 622,555.00     | 0.00        | 622,555.00     | 311,277.50                | 311,277.50               | 0.00                 |
| 1981 BOCES Administrative Costs - Function Subtotal             |                             | 622,555.00     | 0.00        | 622,555.00     | 311,277.50                | 311,277.50               | 0.00                 |
| 1983-490-00-00                                                  | CAPITAL CHARGE BOCES        | 220,234.00     | 0.00        | 220,234.00     | 110,117.00                | 110,117.00               | 0.00                 |
| 1983 BOCES Capital Expenses - Function Subtotal                 |                             | 220,234.00     | 0.00        | 220,234.00     | 110,117.00                | 110,117.00               | 0.00                 |
| 2010-150-00-00                                                  | INSTRUCTIONAL SALARIES      | 53,000.00      | 0.00        | 53,000.00      | 30,558.75                 | 22,409.75                | 31.50                |
| 2010-151-00-00                                                  | INST SALARIES - DEPT HEAD   | 6,000.00       | 0.00        | 6,000.00       | 0.00                      | 0.00                     | 6,000.00             |
| 2010-160-00-00                                                  | NONINSTRUCTIONAL SALARIES   | 19,000.00      | -423.96     | 18,576.04      | 10,529.25                 | 7,721.55                 | 325.24               |
| 2010-400-00-00                                                  | CONTRACTUAL EXPENSE         | 500.00         | 26,423.96   | 26,923.96      | 26,562.66                 | 371.30                   | 0.00                 |
| 2010-450-00-00                                                  | MATERIALS & SUPPLIES        | 1,500.00       | -1,000.00   | 500.00         | 222.83                    | 0.00                     | 277.17               |
| 2010-490-00-00                                                  | SUPR.-REG. SCHOOL           | 80,000.00      | 0.00        | 80,000.00      | 56,760.31                 | 16,562.32                | 6,677.37             |
| 2010 Curriculum Development and Supervision - Function Subtotal |                             | 160,000.00     | 25,000.00   | 185,000.00     | 124,623.80                | 47,064.92                | 13,311.28            |
| 2020-150-00-00                                                  | INSTRUCTIONAL SALARIES      | 560,000.00     | -5,911.20   | 554,088.80     | 314,288.55                | 230,478.44               | 9,321.81             |
| 2020-155-00-00                                                  | SUMMER WORK                 | 0.00           | 5,911.20    | 5,911.20       | 5,911.20                  | 0.00                     | 0.00                 |
| 2020-160-00-00                                                  | NONINSTRUCTIONAL SALARIES   | 300,000.00     | 0.00        | 300,000.00     | 163,058.59                | 108,811.15               | 28,130.26            |
| 2020-165-00-00                                                  | SUMMER WORK                 | 2,300.00       | -794.60     | 1,505.40       | 0.00                      | 0.00                     | 1,505.40             |
| 2020-200-00-02                                                  | EQUIPMENT 7-8               | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 2020-200-00-03                                                  | EQUIPMENT 9-12              | 2,000.00       | 0.00        | 2,000.00       | 1,473.45                  | 0.00                     | 526.55               |
| 2020-200-00-06                                                  | EQUIPMENT KENNEDY           | 1,000.00       | 0.00        | 1,000.00       | 362.76                    | 0.00                     | 637.24               |
| 2020-400-00-02                                                  | CONTRACTUAL EXPENSE 7-8     | 1,500.00       | 0.00        | 1,500.00       | 1,069.79                  | 165.20                   | 265.01               |
| 2020-400-00-03                                                  | CONTRACTUAL EXPENSE 9-12    | 2,000.00       | -162.14     | 1,837.86       | 86.20                     | 0.00                     | 1,751.66             |
| 2020-400-00-05                                                  | CONTRACTUAL EXPENSE KENNEDY | 500.00         | 956.74      | 1,456.74       | 1,456.74                  | 0.00                     | 0.00                 |
| 2020-450-00-02                                                  | MATERIALS & SUPPLIES 7-8    | 1,000.00       | 2,246.21    | 3,246.21       | 2,797.80                  | 448.41                   | 0.00                 |
| 2020-450-00-03                                                  | MATERIALS & SUPPLIES 9-12   | 6,000.00       | 0.00        | 6,000.00       | 866.21                    | 1,000.26                 | 4,133.53             |
| 2020-450-00-05                                                  | MATERIALS & SUPPLIES MADI   | 17,000.00      | 0.00        | 17,000.00      | 5,316.80                  | 1,014.07                 | 10,669.13            |
| 2020-450-00-06                                                  | MATERIALS & SUPPLIES KENN   | 5,000.00       | 0.00        | 5,000.00       | 4,976.10                  | 0.00                     | 23.90                |
| 2020-450-00-06                                                  | MATERIALS & SUPPLIES KENN   | 25,000.00      | -2,246.21   | 22,753.79      | 20,626.29                 | 1,631.00                 | 496.50               |
| 2020 Supervision-Regular School - Function Subtotal             |                             | 923,800.00     | 0.00        | 923,800.00     | 522,290.48                | 343,548.53               | 57,960.99            |

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Fiscal Year: 2017  
Fund: A GENERAL FUND

| Budget Account                                                  | Description                  | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|-----------------------------------------------------------------|------------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 2060-150-00-00                                                  | CONTRACTUAL EXPENSE          | 15,000.00      | 0.00        | 15,000.00      | 9,350.00                  | 0.00                     | 5,650.00             |
| 2060 Research, Planning, and Evaluation - Function Subtotal     |                              | 15,000.00      | 0.00        | 15,000.00      | 9,350.00                  | 0.00                     | 5,650.00             |
| 2070-490-00-00                                                  | BOCES PREP FOR TEACHERS      | 3,000.00       | 0.00        | 3,000.00       | 0.00                      | 0.00                     | 3,000.00             |
| 2070 Inservice Training - Instruction - Function Subtotal       |                              | 3,000.00       | 0.00        | 3,000.00       | 0.00                      | 0.00                     | 3,000.00             |
| 2110-121-00-00                                                  | TEACHERS SALARIES K-3        | 2,150,000.00   | 26,691.82   | 2,176,691.82   | 928,050.65                | 1,248,641.17             | 0.00                 |
| 2110-122-00-00                                                  | TEACHERS SALARIES 4-6        | 1,490,000.00   | -47,427.80  | 1,442,572.20   | 592,936.05                | 800,657.77               | 48,978.38            |
| 2110-130-00-00                                                  | TEACHERS SALARIES 7-12       | 3,175,000.00   | -66,150.08  | 3,108,849.92   | 1,297,794.50              | 1,673,348.57             | 137,706.85           |
| 2110-140-00-00                                                  | SUBSTITUTE TEACHER SALARI    | 225,000.00     | 0.00        | 225,000.00     | 108,741.42                | 0.00                     | 116,258.58           |
| 2110-142-00-00                                                  | TUTORS                       | 50,000.00      | 0.00        | 50,000.00      | 20,008.31                 | 0.00                     | 29,991.69            |
| 2110-160-00-00                                                  | NONINSTRUCTIONAL SALARIES    | 225,000.00     | 0.00        | 225,000.00     | 57,117.14                 | 79,178.26                | 88,704.60            |
| 2110-162-00-00                                                  | TEACHING NONINSTR SUBSTIT    | 200,000.00     | 0.00        | 200,000.00     | 108,257.00                | 0.00                     | 91,743.00            |
| 2110-200-00-02                                                  | EQUIPMENT 7-8                | 10,000.00      | 0.00        | 10,000.00      | 4,963.00                  | 960.00                   | 4,077.00             |
| 2110-200-00-03                                                  | EQUIPMENT OFA 9-12           | 16,000.00      | 0.00        | 16,000.00      | 4,109.00                  | 7,612.00                 | 4,279.00             |
| 2110-200-00-05                                                  | EQUIPMENT MADILL             | 1,000.00       | 0.00        | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             |
| 2110-200-00-06                                                  | EQUIPMENT KENNEDY            | 15,000.00      | 0.00        | 15,000.00      | 4,992.89                  | 3,062.50                 | 6,954.61             |
| 2110-400-00-02                                                  | CONTRACTUAL EXPENSE 7-8      | 6,000.00       | -1,000.00   | 5,000.00       | 1,935.40                  | 355.40                   | 2,709.20             |
| 2110-400-00-03                                                  | CONTRACTUAL EXPENSE 9-12     | 18,000.00      | -1,006.49   | 16,993.51      | 9,483.19                  | 4,871.55                 | 2,638.77             |
| 2110-400-00-05                                                  | CONTRACTUAL EXPENSE MADILL   | 1,000.00       | 3,389.89    | 4,389.89       | 3,246.39                  | 1,143.50                 | 0.00                 |
| 2110-400-00-06                                                  | CONTRACTUAL EXPENSE KENNEDY  | 5,000.00       | 7,663.38    | 12,663.38      | 5,558.58                  | 7,104.80                 | 0.00                 |
| 2110-400-13-00                                                  | CONTRACTUAL GIFTED & TALA    | 1,000.00       | 0.00        | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             |
| 2110-450-00-02                                                  | MATERIALS & SUPPLIES 7-8     | 24,000.00      | 0.00        | 24,000.00      | 18,954.58                 | 2,014.59                 | 3,030.83             |
| 2110-450-00-03                                                  | MATERIALS & SUPPLIES 9-12    | 55,000.00      | -2,822.40   | 52,177.60      | 34,704.07                 | 11,844.22                | 5,629.31             |
| 2110-450-00-05                                                  | MATERIALS & SUPPLIES MADILL  | 30,000.00      | -3,389.89   | 26,610.11      | 20,453.95                 | 279.97                   | 5,876.19             |
| 2110-450-00-06                                                  | MATERIALS & SUPPLIES KENNEDY | 42,000.00      | 4,887.69    | 46,887.69      | 41,117.51                 | 5,770.00                 | 0.18                 |
| 2110-450-13-00                                                  | MATERIALS & SUPPLIES GIFT    | 5,000.00       | 0.00        | 5,000.00       | 150.00                    | 0.00                     | 4,850.00             |
| 2110-470-00-00                                                  | TUITION                      | 40,000.00      | 0.00        | 40,000.00      | 0.00                      | 0.00                     | 40,000.00            |
| 2110-480-00-02                                                  | TEXTBOOKS 7-8                | 2,000.00       | 0.00        | 2,000.00       | 2,000.00                  | 0.00                     | 0.00                 |
| 2110-480-00-03                                                  | TEXTBOOKS OFA 9-12           | 2,000.00       | 4,837.90    | 6,837.90       | 4,664.15                  | 2,015.50                 | 158.25               |
| 2110-480-00-05                                                  | TEXTBOOKS MADILL             | 13,000.00      | 0.00        | 13,000.00      | 12,926.70                 | 73.30                    | 0.00                 |
| 2110-480-00-06                                                  | TEXTBOOKS KENNEDY            | 42,000.00      | 428.65      | 42,428.65      | 42,378.68                 | 49.97                    | 0.00                 |
| 2110-481-00-00                                                  | TEXTBOOKS - SERIES REPLAC    | 50,000.00      | 129,348.67  | 179,348.67     | 164,550.12                | 14,798.55                | 0.00                 |
| 2110-490-00-00                                                  | BOCES SERVICES               | 520,000.00     | 0.00        | 520,000.00     | 270,360.02                | 249,639.98               | 0.00                 |
| 2110 Teaching - Regular School - Function Subtotal              |                              | 8,413,000.00   | 55,451.34   | 8,468,451.34   | 3,759,453.30              | 4,113,411.60             | 595,586.44           |
| 2250-150-00-00                                                  | INSTRUCTIONAL SALARIES       | 1,700,000.00   | -1,215.38   | 1,698,784.62   | 738,056.65                | 949,972.00               | 10,755.97            |
| 2250-155-00-00                                                  | SUMMER WORK                  | 0.00           | 6,242.50    | 6,242.50       | 6,242.50                  | 0.00                     | 0.00                 |
| 2250-160-00-00                                                  | NONINSTRUCTIONAL SALARIES    | 1,150,000.00   | -12,440.00  | 1,137,560.00   | 456,345.40                | 608,184.91               | 73,029.69            |
| 2250-165-00-00                                                  | SUMMER WORK                  | 0.00           | 2,440.00    | 2,440.00       | 2,440.00                  | 0.00                     | 0.00                 |
| 2250-200-00-00                                                  | EQUIPMENT                    | 25,000.00      | 0.00        | 25,000.00      | 702.95                    | 0.00                     | 24,297.05            |
| 2250-400-00-00                                                  | CONTRACTUAL EXPENSE          | 100,000.00     | 0.00        | 100,000.00     | 28,641.88                 | 67,073.50                | 4,284.62             |
| 2250-450-00-00                                                  | MATERIALS & SUPPLIES         | 30,000.00      | 5,031.73    | 35,031.73      | 29,084.43                 | 4,905.35                 | 1,041.95             |
| 2250-470-00-00                                                  | HANDICAPPED TUITION CHARG    | 100,000.00     | 0.00        | 100,000.00     | 0.00                      | 0.00                     | 100,000.00           |
| 2250-490-00-00                                                  | HANDICAPPED BOCES SERVICE    | 3,200,000.00   | -10,000.00  | 3,190,000.00   | 1,504,147.35              | 1,685,852.65             | 0.00                 |
| 2250 Program for Students with Disabilities - Function Subtotal |                              | 6,305,000.00   | -9,941.15   | 6,295,058.85   | 2,765,661.16              | 3,315,986.41             | 213,409.28           |

# OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2017  
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## Fund: A GENERAL FUND

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|----------------|----------------------------------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 2280-150-00-00 | INSTRUCTIONAL SALARIES                             | 136,000.00     | 0.00        | 136,000.00     | 65,089.97                 | 70,101.03                | 809.00               |
| 2280-490-00-00 | BOCES SERVICES                                     | 761,628.00     | 10,000.00   | 771,628.00     | 390,814.00                | 380,814.00               | 0.00                 |
| 2280           | Occupational Education - Function Subtotal         | 897,628.00     | 10,000.00   | 907,628.00     | 455,903.97                | 450,915.03               | 809.00               |
| 2330-150-00-00 | INSTRUCTIONAL SALARIES                             | 20,000.00      | 0.00        | 20,000.00      | 4,270.00                  | 0.00                     | 15,730.00            |
| 2330-160-00-00 | NONINSTRUCTIONAL SALARIES                          | 7,000.00       | 0.00        | 7,000.00       | 975.80                    | 0.00                     | 6,024.20             |
| 2330-450-00-00 | MATERIALS & SUPPLIES                               | 2,000.00       | 0.00        | 2,000.00       | 0.00                      | 0.00                     | 2,000.00             |
| 2330-490-00-00 | SUMMER SCHOOL BOCES                                | 80,000.00      | 0.00        | 80,000.00      | 23,697.30                 | 12,712.64                | 43,590.06            |
| 2330           | Teaching - Special Schools - Function Subtotal     | 109,000.00     | 0.00        | 109,000.00     | 28,943.10                 | 12,712.64                | 67,344.26            |
| 2610-150-00-00 | INSTRUCTIONAL SALARIES                             | 88,000.00      | 26,150.00   | 114,150.00     | 49,310.80                 | 64,839.20                | 0.00                 |
| 2610-200-00-00 | EQUIPMENT                                          | 5,000.00       | 0.00        | 5,000.00       | 0.00                      | 0.00                     | 5,000.00             |
| 2610-200-68-00 | EQUIPMENT AUDIO VISUAL                             | 5,000.00       | 0.00        | 5,000.00       | 0.00                      | 0.00                     | 5,000.00             |
| 2610-400-00-02 | CONTRACTUAL EXPENSE 7-9                            | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 2610-400-00-03 | CONTRACTUAL EXPENSE 9-12                           | 500.00         | 0.00        | 500.00         | 64.80                     | 0.00                     | 435.20               |
| 2610-400-00-05 | CONTRACTUAL EXPENSE MADIL                          | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 2610-400-00-06 | CONTRACTUAL EXPENSE KENNE                          | 1,300.00       | 0.00        | 1,300.00       | 167.40                    | 0.00                     | 1,132.60             |
| 2610-400-68-00 | AV CONTRACTUAL EXPENSE                             | 1,000.00       | 0.00        | 1,000.00       | 139.00                    | 0.00                     | 861.00               |
| 2610-450-00-00 | DIST-WIDE LIBRARY MATERIA                          | 1,000.00       | 0.00        | 1,000.00       | 92.93                     | 0.00                     | 907.07               |
| 2610-450-00-02 | M&S - LIBRARY 7-8                                  | 1,000.00       | 0.00        | 1,000.00       | 779.62                    | 0.00                     | 220.38               |
| 2610-450-00-03 | M&S - LIBRARY 9-12                                 | 1,000.00       | 0.00        | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             |
| 2610-450-00-05 | M&S - MADIL LIBRARY                                | 1,000.00       | 0.00        | 1,000.00       | 834.81                    | 0.00                     | 165.19               |
| 2610-450-00-06 | M&S - KENNEDY LIBRARY                              | 3,000.00       | 0.00        | 3,000.00       | 2,832.97                  | 0.00                     | 167.03               |
| 2610-460-00-02 | M&S - AUDIO VISUAL                                 | 10,000.00      | -1,616.99   | 8,383.01       | 0.00                      | 0.00                     | 8,383.01             |
| 2610-460-00-03 | STATE AIDED LIBRARY 7-8                            | 1,700.00       | 0.00        | 1,700.00       | 1,204.01                  | 168.85                   | 327.14               |
| 2610-460-00-05 | STATE AIDED LIBRARY 9-12                           | 3,300.00       | 0.00        | 3,300.00       | 1,788.39                  | 1,498.75                 | 11.86                |
| 2610-460-00-06 | STATE AIDED LIBRARY - MAD                          | 2,400.00       | 92.57       | 2,492.57       | 2,478.38                  | 0.00                     | 14.19                |
| 2610-460-00-06 | STATE AIDED LIBRARY - KEN                          | 5,000.00       | 1,524.42    | 6,524.42       | 6,439.17                  | 0.00                     | 85.25                |
| 2610-490-00-00 | BOCES SERVICES                                     | 185,000.00     | 0.00        | 185,000.00     | 107,469.52                | 68,093.33                | 9,437.15             |
| 2610           | School Library and Audiovisual - Function Subtotal | 316,200.00     | 26,150.00   | 342,350.00     | 173,702.80                | 134,600.13               | 34,047.07            |
| 2630-200-00-00 | EQUIPMENT                                          | 200,000.00     | 0.00        | 200,000.00     | 300.00                    | 959.76                   | 198,740.24           |
| 2630-201-00-00 | HARDWARE STATE AID                                 | 45,000.00      | -40,000.00  | 5,000.00       | 353.37                    | 0.00                     | 4,646.63             |
| 2630-400-00-00 | CONTRACTUAL                                        | 5,000.00       | 0.00        | 5,000.00       | 0.00                      | 0.00                     | 5,000.00             |
| 2630-450-00-00 | MATERIALS & SUPPLIES                               | 5,000.00       | -1,474.79   | 3,525.21       | 682.00                    | 0.00                     | 2,843.21             |
| 2630-461-00-00 | SOFTWARE - DISTRICT                                | 29,000.00      | 1,474.79    | 30,474.79      | 30,353.92                 | 30.00                    | 90.87                |
| 2630-490-00-00 | BOCES SERVICES                                     | 455,000.00     | 0.00        | 455,000.00     | 332,558.77                | 122,441.23               | 0.00                 |
| 2630           | Computer Assisted Instruction - Function Subtotal  | 739,000.00     | -40,000.00  | 699,000.00     | 384,248.06                | 123,430.99               | 211,320.95           |
| 2805-160-00-00 | NONINSTRUCTIONAL SALARIES                          | 57,000.00      | 0.00        | 57,000.00      | 31,956.45                 | 23,434.55                | 1,609.00             |
| 2805           | Attendance Regular School - Function Subtotal      | 57,000.00      | 0.00        | 57,000.00      | 31,956.45                 | 23,434.55                | 1,609.00             |
| 2810-150-00-00 | INSTRUCTIONAL SALARIES                             | 199,000.00     | 2,482.00    | 201,482.00     | 85,242.30                 | 116,239.70               | 0.00                 |
| 2810-155-00-00 | SUMMER WORK                                        | 15,000.00      | -2,482.00   | 12,518.00      | 10,798.20                 | 0.00                     | 1,719.80             |
| 2810-160-00-00 | NONINSTRUCTIONAL SALARIES                          | 29,000.00      | 0.00        | 29,000.00      | 15,572.85                 | 11,420.15                | 2,007.00             |
| 2810-165-00-00 | SUMMER WORK                                        | 3,000.00       | 0.00        | 3,000.00       | 0.00                      | 0.00                     | 3,000.00             |
| 2810-400-00-00 | CONTRACTUAL EXPENSE                                | 13,000.00      | 0.00        | 13,000.00      | 1,175.00                  | 1,050.00                 | 10,775.00            |

# OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2017

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## Fund: A GENERAL FUND

| Budget Account | Description                                                  | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|----------------|--------------------------------------------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 2810-450-00-00 | MATERIALS & SUPPLIES                                         | 8,000.00       | 0.00        | 8,000.00       | 550.00                    | 4,935.00                 | 2,515.00             |
| 2810-490-00-00 | BOCES SERVICES                                               | 65,000.00      | 0.00        | 65,000.00      | 32,052.02                 | 32,836.70                | 101.28               |
| 2810           | Guidance Regular School - Function Subtotal                  | 332,000.00     | 0.00        | 332,000.00     | 145,400.37                | 166,481.55               | 20,118.08            |
| 2815-160-00-00 | NONINSTRUCTIONAL SALARIES                                    | 191,000.00     | 10,618.42   | 201,618.42     | 85,229.34                 | 115,358.62               | 1,030.46             |
| 2815-165-00-00 | SUMMER WORK                                                  | 0.00           | 2,381.58    | 2,381.58       | 2,381.58                  | 0.00                     | 0.00                 |
| 2815-400-00-00 | CONTRACTUAL EXPENSE                                          | 29,000.00      | -3,730.60   | 25,269.40      | 14,049.69                 | 9,750.31                 | 1,469.40             |
| 2815-450-00-00 | MATERIALS & SUPPLIES                                         | 13,000.00      | 3,730.60    | 16,730.60      | 14,812.13                 | 1,918.47                 | 0.00                 |
| 2815           | Health Services Regular School - Function Subtotal           | 233,000.00     | 13,000.00   | 246,000.00     | 116,472.74                | 127,027.40               | 2,489.86             |
| 2820-150-00-00 | INSTRUCTIONAL SALARIES                                       | 113,000.00     | 0.00        | 113,000.00     | 47,435.74                 | 64,685.26                | 879.00               |
| 2820-155-00-00 | SUMMER WORK                                                  | 9,000.00       | -1,886.52   | 7,113.48       | 2,731.03                  | 0.00                     | 4,382.45             |
| 2820-400-00-00 | CONTRACTUAL EXPENSE                                          | 1,000.00       | 0.00        | 1,000.00       | 636.31                    | 0.00                     | 363.69               |
| 2820-450-00-00 | MATERIALS & SUPPLIES                                         | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 2820-490-00-00 | BOCES SERVICES                                               | 70,000.00      | 0.00        | 70,000.00      | 34,800.00                 | 34,800.00                | 400.00               |
| 2820           | Psychological Services Regular School - Function Subtotal    | 193,500.00     | -1,886.52   | 191,613.48     | 85,603.08                 | 99,485.26                | 6,525.14             |
| 2850-150-00-00 | INSTRUCTIONAL SALARIES                                       | 50,000.00      | 5,795.79    | 55,795.79      | 28,286.29                 | 27,509.50                | 0.00                 |
| 2850-400-00-00 | CONTRACTUAL EXPENSE                                          | 500.00         | 0.00        | 500.00         | 354.32                    | 0.00                     | 145.68               |
| 2850-400-00-16 | MATERIALS & SUPPLIES                                         | 0.00           | 39,554.57   | 39,554.57      | 700.02                    | 50,646.50                | 0.00                 |
| 2850           | Co-Curricular Activities Regular School - Function Subtotal  | 101,000.00     | 46,196.88   | 147,196.88     | 68,895.20                 | 78,156.00                | 145.68               |
| 2855-150-00-00 | INSTRUCTIONAL SALARIES                                       | 240,000.00     | 0.00        | 240,000.00     | 136,909.30                | 35,603.71                | 67,486.99            |
| 2855-151-00-00 | INST SALARIES OFFICIATING                                    | 18,000.00      | 0.00        | 18,000.00      | 11,840.46                 | 0.00                     | 6,159.54             |
| 2855-200-00-00 | ATHLETIC EQUIPMENT                                           | 4,000.00       | 0.00        | 4,000.00       | 2,118.35                  | 0.00                     | 1,881.65             |
| 2855-400-00-00 | ATHLETIC MILEAGE, AWARDS, ATHLETIC EQUIPMENT RECOND          | 24,000.00      | 0.00        | 24,000.00      | 12,882.58                 | 4,029.46                 | 7,087.96             |
| 2855-400-45-00 | ATHLETIC EQUIPMENT RECOND                                    | 10,000.00      | 0.00        | 10,000.00      | 0.00                      | 10,000.00                | 0.00                 |
| 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S                                    | 62,000.00      | 0.00        | 62,000.00      | 26,567.84                 | 1,700.00                 | 33,732.16            |
| 2855-450-00-00 | MATERIALS & SUPPLIES                                         | 43,000.00      | 5,000.00    | 48,000.00      | 33,996.00                 | 4,495.33                 | 9,508.67             |
| 2855-490-00-00 | BOCES SERVICES                                               | 21,000.00      | 0.00        | 21,000.00      | 10,451.00                 | 10,451.00                | 98.00                |
| 2855           | Interscholastic Athletics Regular School - Function Subtotal | 422,000.00     | 5,000.00    | 427,000.00     | 234,785.53                | 66,279.50                | 125,954.97           |
| 5510-160-00-00 | NONINSTRUCTIONAL SALARIES                                    | 20,000.00      | 0.00        | 20,000.00      | 7,620.90                  | 5,588.80                 | 6,790.30             |
| 5510-400-00-00 | CONTRACTUAL-LEGAL NOTICES                                    | 1,000.00       | 0.00        | 1,000.00       | 225.77                    | 338.92                   | 435.31               |
| 5510-401-00-00 | BUS EMERGENCY DRILLS                                         | 2,600.00       | 0.00        | 2,600.00       | 0.00                      | 0.00                     | 2,600.00             |
| 5510-402-00-00 | BUS DRIVER TESTS                                             | 2,000.00       | 0.00        | 2,000.00       | 0.00                      | 0.00                     | 2,000.00             |
| 5510-408-00-00 | TRANSPORTATION INSURANCE                                     | 20,000.00      | 0.00        | 20,000.00      | 18,582.48                 | 1,417.52                 | 0.00                 |
| 5510-490-00-00 | BOCES SERVICES                                               | 5,024.00       | 0.00        | 5,024.00       | 2,489.00                  | 2,489.00                 | 46.00                |
| 5510           | District Transportation Services - Function Subtotal         | 60,624.00      | 0.00        | 60,624.00      | 28,918.15                 | 9,834.24                 | 11,871.61            |
| 5540-400-00-00 | CONTRACT TRANSPORTATION                                      | 0.00           | 0.00        | 0.00           | 0.00                      | 0.00                     | 0.00                 |
| 5540-400-00-02 | GRADES 7&8                                                   | 10,000.00      | 0.00        | 10,000.00      | 830.77                    | 1,522.46                 | 7,646.77             |
| 5540-400-00-03 | GRADES 9-12                                                  | 10,000.00      | 0.00        | 10,000.00      | 403.02                    | 5,155.28                 | 4,441.70             |
| 5540-400-00-05 | MADILL SCHOOL                                                | 3,000.00       | 0.00        | 3,000.00       | 562.38                    | 562.09                   | 1,875.53             |
| 5540-400-00-06 | KENNEDY SCHOOL                                               | 4,000.00       | 0.00        | 4,000.00       | 1,288.33                  | 562.09                   | 2,149.58             |
| 5540-400-06-00 | MUSIC                                                        | 15,000.00      | 0.00        | 15,000.00      | 7,809.04                  | 6,797.97                 | 392.99               |
| 5540-400-10-00 | REGULAR RUNS                                                 | 160,000.00     | 0.00        | 160,000.00     | 61,804.60                 | 92,707.40                | 5,488.00             |

# OGDENSBURG CITY SD

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| Budget Account                                   | Description               | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--------------------------------------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 5540-400-11-00                                   | REGULAR RUNS - ADDITIONAL | 35,000.00      | -28,000.00  | 7,000.00       | 0.00                      | 6,322.97                 | 677.03               |
| 5540-400-20-00                                   | ELEMENTARY RUN            | 20,000.00      | 0.00        | 20,000.00      | 7,492.04                  | 11,237.96                | 1,270.00             |
| 5540-400-29-00                                   | TUTORING RUN              | 14,000.00      | -10,000.00  | 4,000.00       | 0.00                      | 4,000.00                 | 0.00                 |
| 5540-400-30-00                                   | SPECIAL EDUCATION RUN     | 143,000.00     | -4,900.00   | 138,100.00     | 56,492.33                 | 80,214.67                | 1,393.00             |
| 5540-400-31-00                                   | SPECIAL NEEDS RUN         | 19,000.00      | -7,000.00   | 12,000.00      | 0.00                      | 12,000.00                | 0.00                 |
| 5540-400-32-00                                   | ALT PHYSICAL ED RUN       | 6,000.00       | -5,000.00   | 1,000.00       | 0.00                      | 1,000.00                 | 0.00                 |
| 5540-400-33-00                                   | POTSDAM SPECIAL NEEDS RUN | 49,000.00      | -2,000.00   | 47,000.00      | 18,469.23                 | 28,353.77                | 177.00               |
| 5540-400-34-00                                   | CANTON SPECIAL NEEDS RUN  | 27,000.00      | -19,000.00  | 8,000.00       | 0.00                      | 8,000.00                 | 0.00                 |
| 5540-400-40-00                                   | BOCES NWT AM & PM RUNS    | 19,000.00      | 0.00        | 19,000.00      | 5,429.22                  | 12,668.78                | 902.00               |
| 5540-400-41-00                                   | BOCES NWT NOON RUN        | 8,000.00       | 0.00        | 8,000.00       | 2,765.08                  | 4,146.92                 | 1,088.00             |
| 5540-400-42-00                                   | BOCES NWT 2ND AM & PM RUN | 17,000.00      | -10,400.00  | 6,600.00       | 0.00                      | 5,673.00                 | 927.00               |
| 5540-400-43-00                                   | BOCES NWT 2ND NOON RUN    | 17,000.00      | -10,000.00  | 7,000.00       | 0.00                      | 7,000.00                 | 0.00                 |
| 5540-400-44-00                                   | MCKINNEY VENTO            | 27,000.00      | 0.00        | 27,000.00      | 10,028.75                 | 15,397.25                | 1,574.00             |
| 5540-400-45-00                                   | BOCES NWT 2ND PM RUN      | 17,000.00      | -10,000.00  | 7,000.00       | 0.00                      | 7,000.00                 | 0.00                 |
| 5540-400-46-00                                   | CORNELL COOP EXT RUN      | 50,400.00      | 50,400.00   | 50,400.00      | 19,880.00                 | 30,520.00                | 0.00                 |
| 5540-400-47-00                                   | POTSDAM CSD SPECIAL ED    | 0.00           | 59,766.72   | 59,766.72      | 18,389.76                 | 41,376.96                | 0.00                 |
| 5540-400-69-00                                   | EXTRACURRICULAR           | 10,000.00      | 0.00        | 10,000.00      | 0.00                      | 10,000.00                | 0.00                 |
| 5540-400-70-00                                   | ATHLETICS                 | 125,000.00     | 3,300.00    | 128,300.00     | 63,670.45                 | 64,629.55                | 584.00               |
| 5540-400-86-00                                   | LISBON SPECIAL NEEDS RUN  | 36,000.00      | 0.00        | 36,000.00      | 13,969.96                 | 21,446.04                | 0.00                 |
| 5540-400-87-00                                   | SLPC RUN                  | 15,000.00      | 0.00        | 15,000.00      | 0.00                      | 14,530.00                | 470.00               |
| 5540-400-88-00                                   | UTICA RUN                 | 5,000.00       | -3,866.72   | 1,133.28       | 0.00                      | 0.00                     | 1,133.28             |
| 5540-400-89-00                                   | LISBON AFTERNOON RUN      | 14,000.00      | 0.00        | 14,000.00      | 5,145.56                  | 8,476.44                 | 378.00               |
| 5540-400-90-00                                   | HEUVELTON SPECIAL NEEDS   | 50,000.00      | -3,300.00   | 46,700.00      | 12,588.67                 | 32,892.43                | 1,218.90             |
| 5540-400-91-00                                   | BOCES TRANISTION SERVICE  | 17,000.00      | 0.00        | 17,000.00      | 6,339.59                  | 9,733.41                 | 927.00               |
| 5540-400-92-00                                   | BOCES WORK PROGRAM        | 17,000.00      | 0.00        | 17,000.00      | 0.00                      | 16,073.00                | 927.00               |
| 5540-400-93-00                                   | BOCES COMMUNITY CONNECTO  | 13,000.00      | 0.00        | 13,000.00      | 4,754.16                  | 7,299.84                 | 946.00               |
| 5540 Contract Transportation - Function Subtotal |                           | 922,000.00     | 0.00        | 922,000.00     | 318,112.94                | 567,300.28               | 36,586.78            |
| 7140-160-00-00                                   | NONINSTRUCTIONAL SALARIES | 2,000.00       | 0.00        | 2,000.00       | 695.15                    | 0.00                     | 1,304.85             |
| 7140 Recreation - Function Subtotal              |                           | 2,000.00       | 0.00        | 2,000.00       | 695.15                    | 0.00                     | 1,304.85             |
| 7310-150-00-00                                   | AFTER SCHOOL PROG - COOR  | 18,000.00      | 0.00        | 18,000.00      | 6,464.25                  | 0.00                     | 11,535.75            |
| 7310-160-00-00                                   | AFTER SCHOOL PROG - ASST  | 50,000.00      | 0.00        | 50,000.00      | 16,899.30                 | 0.00                     | 33,100.70            |
| 7310-400-00-00                                   | CONTRACTUAL               | 2,000.00       | 0.00        | 2,000.00       | 0.00                      | 0.00                     | 2,000.00             |
| 7310-450-00-00                                   | MATERIALS & SUPPLIES      | 5,000.00       | 0.00        | 5,000.00       | 635.19                    | 979.19                   | 3,385.62             |
| 7310 Youth Program - Function Subtotal           |                           | 75,000.00      | 0.00        | 75,000.00      | 23,998.74                 | 979.19                   | 50,022.07            |
| 9010-800-00-00                                   | STATE RETIREMENT          | 450,000.00     | 0.00        | 450,000.00     | 156,938.84                | 111,636.09               | 181,425.07           |
| 9010 State Retirement - Function Subtotal        |                           | 450,000.00     | 0.00        | 450,000.00     | 156,938.84                | 111,636.09               | 181,425.07           |
| 9020-800-00-00                                   | TEACHER RETIREMENT        | 1,475,000.00   | 0.00        | 1,475,000.00   | 587,560.84                | 774,783.91               | 112,655.25           |
| 9020 Teachers' Retirement - Function Subtotal    |                           | 1,475,000.00   | 0.00        | 1,475,000.00   | 587,560.84                | 774,783.91               | 112,655.25           |
| 9030-800-00-00                                   | SOCIAL SECURITY           | 1,125,000.00   | 0.00        | 1,125,000.00   | 467,912.77                | 565,748.10               | 91,339.13            |
| 9030 Social Security - Function Subtotal         |                           | 1,125,000.00   | 0.00        | 1,125,000.00   | 467,912.77                | 565,748.10               | 91,339.13            |
| 9040-800-00-00                                   | WORKERS' COMPENSATION     | 81,000.00      | 0.00        | 81,000.00      | 38,444.95                 | 40,006.50                | 2,548.55             |
| 9040 Workers' Compensation - Function Subtotal   |                           | 81,000.00      | 0.00        | 81,000.00      | 38,444.95                 | 40,006.50                | 2,548.55             |

# OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2017  
Fiscal Year: 2017

## Fund: A GENERAL FUND

| Budget Account                                                    | Description                    | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|-------------------------------------------------------------------|--------------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 9050-800-00-00                                                    | UNEMPLOYMENT INSURANCE         | 15,000.00      | 0.00        | 15,000.00      | 1,371.34                  | 11,886.93                | 1,741.73             |
| 9060 Unemployment Insurance - Function Subtotal                   |                                | 15,000.00      | 0.00        | 15,000.00      | 1,371.34                  | 11,886.93                | 1,741.73             |
| 9060-800-90-00                                                    | HI - PLAN B                    | 2,650,000.00   | 0.00        | 2,650,000.00   | 1,509,835.12              | 1,015,928.38             | 124,136.50           |
| 9060-800-91-00                                                    | HI - PLAN B RETIREES           | 1,950,000.00   | 0.00        | 1,950,000.00   | 1,081,669.78              | 868,330.22               | 0.00                 |
| 9060-800-92-00                                                    | HI - PLAN C                    | 1,275,000.00   | 0.00        | 1,275,000.00   | 674,809.57                | 534,578.43               | 65,612.00            |
| 9060-800-93-00                                                    | HI - PLAN C RETIREES           | 925,000.00     | 0.00        | 925,000.00     | 550,631.72                | 374,368.28               | 0.00                 |
| 9060-800-96-00                                                    | HI - PLAN C HRA EXPENSE        | 900,000.00     | 0.00        | 900,000.00     | 400,000.00                | 500,000.00               | 0.00                 |
| 9060-800-97-00                                                    | HI - PLAN C HSA EXPENSE        | 325,000.00     | 0.00        | 325,000.00     | 147,174.00                | 177,826.00               | 0.00                 |
| 9060-801-90-00                                                    | HI BUYOUT PLAN B ACTIVE        | 20,000.00      | 0.00        | 20,000.00      | 12,800.04                 | 0.00                     | 7,199.96             |
| 9060-801-91-00                                                    | HI BUYOUT PLAN B RETIREE       | 20,000.00      | 0.00        | 20,000.00      | 12,800.00                 | 800.00                   | 6,400.00             |
| 9060-801-92-00                                                    | HI BUYOUT PLAN C ACTIVE        | 20,000.00      | 0.00        | 20,000.00      | 16,333.38                 | 0.00                     | 3,666.62             |
| 9060 Hospital, Medical and Dental Insurance - Function Subtotal   |                                | 8,085,000.00   | 0.00        | 8,085,000.00   | 4,406,153.61              | 3,471,831.31             | 207,015.08           |
| 9089-400-00-00                                                    | FSA ADMINISTRATION             | 6,000.00       | 0.00        | 6,000.00       | 940.00                    | 5,060.00                 | 0.00                 |
| 9089-490-00-00                                                    | HEALTH INS ADMINISTRATION      | 273,479.00     | 0.00        | 273,479.00     | 134,327.50                | 134,327.50               | 4,824.00             |
| 9089-494-00-00                                                    | BOCES FLEX PLAN ADMINISTRATION | 23,400.00      | 0.00        | 23,400.00      | 11,690.00                 | 11,690.00                | 20.00                |
| 9089-801-00-00                                                    | VACATION PAYOUTS               | 75,000.00      | 0.00        | 75,000.00      | 23,944.36                 | 0.00                     | 51,055.64            |
| 9089-802-00-00                                                    | SICK DAY PAYOUT - RETIREE      | 75,000.00      | 0.00        | 75,000.00      | 0.00                      | 0.00                     | 75,000.00            |
| 9089-803-00-00                                                    | RETIREMENT INCENTIVE           | 100,000.00     | 0.00        | 100,000.00     | 3,000.00                  | 0.00                     | 97,000.00            |
| 9089 Other (Specify) - Function Subtotal                          |                                | 552,879.00     | 0.00        | 552,879.00     | 173,901.86                | 151,077.50               | 227,899.64           |
| 9711-600-00-00                                                    | TRANS TO DEBT SVC - PRINC      | 850,000.00     | 0.00        | 850,000.00     | 55,000.00                 | 0.00                     | 795,000.00           |
| 9711-700-00-00                                                    | TRANS TO DEBT SVC - INTER      | 215,000.00     | 0.00        | 215,000.00     | 103,287.51                | 0.00                     | 111,712.49           |
| 9711 Serial Bonds Principal-School Constructl - Function Subtotal |                                | 1,065,000.00   | 0.00        | 1,065,000.00   | 158,287.51                | 0.00                     | 906,712.49           |
| 9731-700-00-00                                                    | BAN INTEREST                   | 750,000.00     | 187,720.00  | 937,720.00     | 0.00                      | 0.00                     | 937,720.00           |
| 9731 Bond Anticipation Notes Principal-School - Function Subtotal |                                | 750,000.00     | 187,720.00  | 937,720.00     | 0.00                      | 0.00                     | 937,720.00           |
| 9901-950-00-00                                                    | TRANSFER TO SPECIAL AID F      | 40,000.00      | 0.00        | 40,000.00      | 0.00                      | 0.00                     | 40,000.00            |
| 9901 Transfer to Other Funds - Function Subtotal                  |                                | 40,000.00      | 0.00        | 40,000.00      | 0.00                      | 0.00                     | 40,000.00            |
| 9950-900-00-00                                                    | CAPITAL PROJECT TRANSFER       | 3,831,529.00   | -311,631.70 | 3,519,897.30   | 0.00                      | 0.00                     | 3,519,897.30         |
| 9950-900-01-00                                                    | CAPITAL OUTLAY PROJ TRANS      | 100,000.00     | 0.00        | 100,000.00     | 0.00                      | 0.00                     | 100,000.00           |
| 9950 Transfer to Capital Fund - Function Subtotal                 |                                | 3,931,529.00   | -311,631.70 | 3,619,897.30   | 0.00                      | 0.00                     | 3,619,897.30         |
| Total GENERAL FUND                                                |                                | 42,800,000.00  | 48,547.35   | 42,848,547.35  | 17,618,978.02             | 17,047,324.04            | 8,180,245.29         |

# OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2017  
Fiscal Year: 2017

## Fund: C SCHOOL LUNCH FUND

| Budget Account                                               | Description            | Initial Budget      | Adjustments | Current Budget      | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--------------------------------------------------------------|------------------------|---------------------|-------------|---------------------|---------------------------|--------------------------|----------------------|
| 2860-160-00                                                  | Salaries               | 240,000.00          | 0.00        | 240,000.00          | 106,383.86                | 119,535.14               | 14,081.00            |
| 2860-161-00                                                  | Hourly Salaries        | 200,000.00          | 0.00        | 200,000.00          | 75,578.96                 | 0.00                     | 124,421.04           |
| 2860-162-00                                                  | Overtime Salaries      | 5,000.00            | 0.00        | 5,000.00            | 293.28                    | 0.00                     | 4,706.72             |
| 2860-200-00                                                  | Equipment              | 10,000.00           | 0.00        | 10,000.00           | 0.00                      | 0.00                     | 10,000.00            |
| 2860-400-00                                                  | Contractual Expense    | 10,000.00           | 0.00        | 10,000.00           | 2,677.55                  | 2,122.45                 | 5,200.00             |
| 2860-424-00                                                  | Trash Removal          | 12,000.00           | 0.00        | 12,000.00           | 6,000.00                  | 0.00                     | 6,000.00             |
| 2860-450-00                                                  | Materials & Supplies   | 60,000.00           | 1,544.97    | 61,544.97           | 27,425.48                 | 34,119.49                | 0.00                 |
| 2860-455-00                                                  | Food Purchases         | 440,000.00          | -1,544.97   | 438,455.03          | 182,678.23                | 230,573.67               | 25,203.13            |
| 2860 School Food Service Programs - Function Subtotal        |                        | 977,000.00          | 0.00        | 977,000.00          | 401,037.36                | 386,350.75               | 189,611.89           |
| 9010-800-00                                                  | Employee Retirement    | 45,000.00           | 0.00        | 45,000.00           | 16,903.87                 | 13,904.12                | 14,192.01            |
| 9010 State Retirement - Function Subtotal                    |                        | 45,000.00           | 0.00        | 45,000.00           | 16,903.87                 | 13,904.12                | 14,192.01            |
| 9030-800-00                                                  | Social Security        | 35,000.00           | 0.00        | 35,000.00           | 13,672.50                 | 9,144.42                 | 12,163.08            |
| 9030 Social Security - Function Subtotal                     |                        | 35,000.00           | 0.00        | 35,000.00           | 13,672.50                 | 9,144.42                 | 12,163.08            |
| 9040-800-00                                                  | Workers Compensation   | 3,000.00            | 0.00        | 3,000.00            | 1,500.00                  | 0.00                     | 1,500.00             |
| 9040 Workers' Compensation - Function Subtotal               |                        | 3,000.00            | 0.00        | 3,000.00            | 1,500.00                  | 0.00                     | 1,500.00             |
| 9050-800-00                                                  | Unemployment Insurance | 3,000.00            | 0.00        | 3,000.00            | 1,500.00                  | 0.00                     | 1,500.00             |
| 9050 Unemployment Insurance - Function Subtotal              |                        | 3,000.00            | 0.00        | 3,000.00            | 1,500.00                  | 0.00                     | 1,500.00             |
| 9060-800-00                                                  | Health Insurance       | 132,000.00          | 0.00        | 132,000.00          | 65,612.00                 | 0.00                     | 66,388.00            |
| 9060 Hospital, Medical, Dental Insurance - Function Subtotal |                        | 132,000.00          | 0.00        | 132,000.00          | 65,612.00                 | 0.00                     | 66,388.00            |
| <b>Total SCHOOL LUNCH FUND</b>                               |                        | <b>1,195,000.00</b> | <b>0.00</b> | <b>1,195,000.00</b> | <b>600,226.73</b>         | <b>409,399.29</b>        | <b>285,374.98</b>    |

**OGDENSBURG CITY SD**

Budget Status Report As Of: 01/31/2017  
Fiscal Year: 2017

**Fund: CM MISCELLANEOUS SPECIAL REV**

| Budget Account                                     | Description           | Initial<br>Budget | Adjustments | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------|-----------------------|-------------------|-------------|-------------------|------------------------------|-----------------------------|-------------------------|
| 2989-400-000000                                    | Contractual and Other | 0.00              | 0.00        | 0.00              | 14,070.75                    | 0.00                        | -14,070.75              |
| 2989 Misc Special Revenue Fund - Function Subtotal |                       | 0.00              | 0.00        | 0.00              | 14,070.75                    | 0.00                        | -14,070.75              |
| Total MISCELLANEOUS SPECIAL REV                    |                       | 0.00              | 0.00        | 0.00              | 14,070.75                    | 0.00                        | -14,070.75              |

# OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2017  
Fiscal Year: 2017

## Fund: F SPECIAL AID FUND

| Budget Account                                             | Description               | Initial Budget    | Adjustments       | Current Budget    | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|------------------------------------------------------------|---------------------------|-------------------|-------------------|-------------------|---------------------------|--------------------------|----------------------|
| <b>D61117 IDEA Part 611 2016/17</b>                        |                           |                   |                   |                   |                           |                          |                      |
| D61117-2250-150-00                                         | Instructional Salaries    | 270,374.00        | 10,484.00         | 280,858.00        | 115,290.34                | 165,567.66               | 0.00                 |
| D61117-2250-160-00                                         | Non- Instructional Salari | 33,594.00         | 0.00              | 33,594.00         | 19,390.33                 | 14,203.67                | 0.00                 |
| D61117-9010-800-00                                         | ERS                       | 0.00              | 5,207.00          | 5,207.00          | 0.00                      | 0.00                     | 5,207.00             |
| D61117-9020-800-00                                         | TRS                       | 45,268.00         | -13,580.00        | 31,688.00         | 22,634.00                 | 0.00                     | 9,054.00             |
| D61117-9030-800-00                                         | FICA                      | 32,118.00         | -8,865.00         | 23,253.00         | 16,059.00                 | 0.00                     | 7,194.00             |
| D61117-9060-800-00                                         | Health Insurance          | 91,396.00         | 4,754.00          | 96,150.00         | 45,698.00                 | 0.00                     | 50,452.00            |
| <b>D61117 IDEA Part 611 2016/17 - Subfund Subtotal</b>     |                           | <b>472,750.00</b> | <b>-2,000.00</b>  | <b>470,750.00</b> | <b>219,071.67</b>         | <b>179,771.33</b>        | <b>71,907.00</b>     |
| <b>D61917 IDEA Part D 619 2016/17</b>                      |                           |                   |                   |                   |                           |                          |                      |
| D61917-2250-150-00                                         | Instructional Salaries    | 13,762.00         | 0.00              | 13,762.00         | 13,762.00                 | 0.00                     | 0.00                 |
| <b>D61917 IDEA Part D 619 2016/17 - Subfund Subtotal</b>   |                           | <b>13,762.00</b>  | <b>0.00</b>       | <b>13,762.00</b>  | <b>13,762.00</b>          | <b>0.00</b>              | <b>0.00</b>          |
| <b>MATH17 MATH GRANT 2017</b>                              |                           |                   |                   |                   |                           |                          |                      |
| MATH17-2110-150-00                                         | Instructional Salaries    | 2,100.00          | 10,200.00         | 12,300.00         | 9,550.00                  | 0.00                     | 2,750.00             |
| MATH17-9020-800-00                                         | TRS                       | 246.12            | 1,195.44          | 1,441.56          | 1,441.56                  | 0.00                     | 0.00                 |
| MATH17-9030-800-00                                         | FICA                      | 160.65            | 780.45            | 941.10            | 941.10                    | 0.00                     | 0.00                 |
| MATH17-9040-800-00                                         | W/C                       | 10.50             | 51.05             | 61.55             | 61.55                     | 0.00                     | 0.00                 |
| <b>MATH17 MATH GRANT 2017 - Subfund Subtotal</b>           |                           | <b>2,517.27</b>   | <b>12,226.94</b>  | <b>14,744.21</b>  | <b>11,994.21</b>          | <b>0.00</b>              | <b>2,750.00</b>      |
| <b>SMHD17 SMHD 16-17</b>                                   |                           |                   |                   |                   |                           |                          |                      |
| SMHD17-2253-150-00                                         | Instructional Salaries    | 2,750.00          | 0.00              | 2,750.00          | 2,750.00                  | 0.00                     | 0.00                 |
| SMHD17-2253-160-00                                         | Non- Instructional Salari | 5,556.00          | 0.00              | 5,556.00          | 5,556.00                  | 0.00                     | 0.00                 |
| SMHD17-2253-480-00                                         | BOCES Services            | 0.00              | 114,950.00        | 114,950.00        | 0.00                      | 114,950.00               | 0.00                 |
| SMHD17-5541-400-00                                         | Contractual Expense       | 18,810.40         | 0.00              | 18,810.40         | 18,810.40                 | 0.00                     | 0.00                 |
| SMHD17-9020-800-00                                         | TRS                       | 973.46            | 0.00              | 973.46            | 973.46                    | 0.00                     | 0.00                 |
| SMHD17-9030-800-00                                         | FICA                      | 635.41            | 0.00              | 635.41            | 635.41                    | 0.00                     | 0.00                 |
| SMHD17-9050-800-00                                         | W/C                       | 241.73            | 0.00              | 241.73            | 241.73                    | 0.00                     | 0.00                 |
| <b>SMHD17 SMHD 16-17 - Subfund Subtotal</b>                |                           | <b>28,967.00</b>  | <b>114,950.00</b> | <b>143,917.00</b> | <b>28,967.00</b>          | <b>114,950.00</b>        | <b>0.00</b>          |
| <b>TIAD16 Title I A &amp; D 2016/16</b>                    |                           |                   |                   |                   |                           |                          |                      |
| TIAD16-2110-150-00                                         | Instructional Salaries    | 0.00              | 108,900.00        | 108,900.00        | 86,497.00                 | 0.00                     | 22,403.00            |
| TIAD16-2110-400-00                                         | Contractual Expense       | 32,021.91         | -18,081.00        | 13,940.91         | 0.00                      | 0.00                     | 13,940.91            |
| TIAD16-2110-450-03                                         | Inst. Supplies - OFA      | 1,973.49          | -715.01           | 1,258.48          | 0.00                      | 0.00                     | 1,258.48             |
| TIAD16-2110-450-06                                         | Inst. Supplies - Kennedy  | 399.99            | 715.01            | 1,115.00          | 1,115.00                  | 0.00                     | 0.00                 |
| TIAD16-2110-460-00                                         | Travel                    | 4,045.01          | 0.00              | 4,045.01          | 2,520.00                  | 0.00                     | 1,525.01             |
| TIAD16-2110-490-00                                         | BOCES Services            | 15,510.60         | 0.00              | 15,510.60         | 0.00                      | 0.00                     | 15,510.60            |
| TIAD16-9020-800-00                                         | TRS                       | 0.00              | 11,467.00         | 11,467.00         | 11,467.00                 | 0.00                     | 0.00                 |
| TIAD16-9030-800-00                                         | FICA                      | 0.00              | 6,614.00          | 6,614.00          | 6,614.00                  | 0.00                     | 0.00                 |
| <b>TIAD16 Title I A &amp; D 2016/16 - Subfund Subtotal</b> |                           | <b>53,951.00</b>  | <b>108,900.00</b> | <b>162,851.00</b> | <b>108,213.00</b>         | <b>0.00</b>              | <b>54,638.00</b>     |
| <b>TIAD17 Title I A &amp; D 2016/17</b>                    |                           |                   |                   |                   |                           |                          |                      |
| TIAD17-2110-150-00                                         | Instructional Salaries    | 75,000.00         | 0.00              | 75,000.00         | 0.00                      | 0.00                     | 75,000.00            |
| TIAD17-2110-150-03                                         | Instructional Salaries    | 119,917.00        | 0.00              | 119,917.00        | 50,734.09                 | 69,182.91                | 0.00                 |
| TIAD17-2110-150-05                                         | Instructional Salaries    | 103,775.00        | 0.00              | 103,775.00        | 43,904.08                 | 59,870.92                | 0.00                 |
| TIAD17-2110-150-06                                         | Instructional Salaries    | 155,996.00        | 0.00              | 155,996.00        | 67,324.07                 | 88,671.93                | 0.00                 |
| TIAD17-2110-400-00                                         | Contractual Expense       | 4,000.00          | 171.72            | 4,171.72          | 4,171.72                  | 0.00                     | 0.00                 |

# OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2017  
Fiscal Year: 2017  
Fund: F SPECIAL AID FUND

| Budget Account                                  | Description               | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|-------------------------------------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| TIAD17-2110-450-00                              | Inst. Supplies - OFA      | 4,959.00       | 0.00        | 4,959.00       | 0.00                      | 0.00                     | 4,959.00             |
| TIAD17-9020-800-00                              | TRS                       | 53,295.00      | 0.00        | 53,295.00      | 26,647.50                 | 0.00                     | 26,647.50            |
| TIAD17-9030-800-00                              | FICA                      | 34,788.00      | 0.00        | 34,788.00      | 17,394.00                 | 0.00                     | 17,394.00            |
| TIAD17-9060-800-00                              | Health Insurance          | 95,289.00      | 0.00        | 95,289.00      | 47,644.50                 | 0.00                     | 47,644.50            |
| TIAD17 Title I A & D 2016/17 - Subfund Subtotal |                           | 647,019.00     | 171.72      | 647,190.72     | 257,819.96                | 217,725.76               | 171,645.00           |
| TIAD17 Title II A 2016/17                       |                           |                |             |                |                           |                          |                      |
| TIAD17-2110-150-00                              | Instructional Salaries    | 104,788.00     | 0.00        | 104,788.00     | 44,333.30                 | 60,454.70                | 0.00                 |
| TIAD17-9020-800-00                              | TRS                       | 12,282.00      | 0.00        | 12,282.00      | 6,141.00                  | 0.00                     | 6,141.00             |
| TIAD17-9030-800-00                              | FICA                      | 5,758.00       | 0.00        | 5,758.00       | 2,879.00                  | 0.00                     | 2,879.00             |
| TIAD17 Title II A 2016/17 - Subfund Subtotal    |                           | 122,828.00     | 0.00        | 122,828.00     | 53,353.30                 | 60,454.70                | 9,020.00             |
| TVIB16 Title VII B 2015/16                      |                           |                |             |                |                           |                          |                      |
| TVIB16-2110-150-00                              | Instructional Salaries    | 22,111.00      | 0.00        | 22,111.00      | 6,477.00                  | 0.00                     | 15,634.00            |
| TVIB16-2110-400-00                              | Contractual Expense       | 1,891.00       | 0.00        | 1,891.00       | 0.00                      | 0.00                     | 1,891.00             |
| TVIB16-2110-460-00                              | Travel                    | 990.00         | 0.00        | 990.00         | 0.00                      | 0.00                     | 990.00               |
| TVIB16 Title VII B 2015/16 - Subfund Subtotal   |                           | 24,992.00      | 0.00        | 24,992.00      | 6,477.00                  | 0.00                     | 18,515.00            |
| TVIB17 Title VI B 16-17                         |                           |                |             |                |                           |                          |                      |
| TVIB17-2110-150-00                              | Instructional Salaries    | 30,000.00      | 0.00        | 30,000.00      | 0.00                      | 0.00                     | 30,000.00            |
| TVIB17-9020-800-00                              | Employee Benefits         | 3,516.00       | 0.00        | 3,516.00       | 0.00                      | 0.00                     | 3,516.00             |
| TVIB17-9030-800-00                              | Employee Benefits         | 1,866.00       | 0.00        | 1,866.00       | 0.00                      | 0.00                     | 1,866.00             |
| TVIB17 Title VI B 16-17 - Subfund Subtotal      |                           | 35,382.00      | 0.00        | 35,382.00      | 0.00                      | 0.00                     | 35,382.00            |
| UPK17 UPK 16-17                                 |                           |                |             |                |                           |                          |                      |
| UPK17X-2510-150-00                              | Instructional Salaries    | 115,790.00     | 0.00        | 115,790.00     | 48,988.06                 | 66,801.94                | 0.00                 |
| UPK17X-2510-160-00                              | Non- Instructional Salary | 52,887.00      | 0.00        | 52,887.00      | 21,359.91                 | 29,127.09                | 2,400.00             |
| UPK17X-9060-800-00                              | Health Insurance          | 61,588.00      | 0.00        | 61,588.00      | 30,794.00                 | 0.00                     | 30,794.00            |
| UPK17 UPK 16-17 - Subfund Subtotal              |                           | 230,265.00     | 0.00        | 230,265.00     | 101,141.97                | 95,929.03                | 33,194.00            |
| Total SPECIAL AID FUND                          |                           | 1,632,433.27   | 234,248.66  | 1,866,681.93   | 800,800.11                | 668,830.82               | 397,051.00           |

# OGDENSBURG CITY SD

Budget Status Report As Of: 01/31/2017  
Fiscal Year: 2017

Fund: H CAPITAL FUND

| Budget Account                                      | Description            | Initial Budget        | Adjustments        | Current Budget        | Year-to-Date Expenditures        | Encumbrances Outstanding        | Unencumbered Balance        |
|-----------------------------------------------------|------------------------|-----------------------|--------------------|-----------------------|----------------------------------|---------------------------------|-----------------------------|
| <b>Budget Account</b>                               | <b>Description</b>     | <b>Initial Budget</b> | <b>Adjustments</b> | <b>Current Budget</b> | <b>Year-to-Date Expenditures</b> | <b>Encumbrances Outstanding</b> | <b>Unencumbered Balance</b> |
| DOM009 OFA - EXCEL Phase 3                          |                        |                       |                    |                       |                                  |                                 |                             |
| DOM009-2110-297-02                                  | Site Development       | 0.00                  | 189,640.00         | 189,640.00            | 0.00                             | 189,640.00                      | 0.00                        |
| DOM009 OFA - EXCEL Phase 3 - Subfund Subtotal       |                        | 0.00                  | 189,640.00         | 189,640.00            | 0.00                             | 189,640.00                      | 0.00                        |
| MINI17 2016-17 MINI PROJECT                         |                        |                       |                    |                       |                                  |                                 |                             |
| MINI17-1620-296-02                                  | Electrical Contractor  | 80,000.00             | -4,883.24          | 75,116.76             | 54,910.00                        | 0.00                            | 20,206.76                   |
| MINI17-2110-201-02                                  | Project Representative | 10,000.00             | 4,883.24           | 14,883.24             | 14,883.24                        | 0.00                            | 0.00                        |
| MINI17-2110-245-02                                  | Architects Fees        | 10,000.00             | 0.00               | 10,000.00             | 5,797.99                         | 0.00                            | 4,202.01                    |
| MINI17 2016-17 MINI PROJECT - Subfund Subtotal      |                        | 100,000.00            | 0.00               | 100,000.00            | 75,591.23                        | 0.00                            | 24,408.77                   |
| OFA016 OFA - EXCEL Phase 3                          |                        |                       |                    |                       |                                  |                                 |                             |
| OFA016-2110-240-07                                  | Contractual            | 0.00                  | 2,500.00           | 2,500.00              | 1,750.00                         | 750.00                          | 0.00                        |
| OFA016-2110-245-07                                  | Architect Fees         | 0.00                  | 5,514.82           | 5,514.82              | 4,960.50                         | 0.00                            | 554.32                      |
| OFA016 OFA - EXCEL Phase 3 - Subfund Subtotal       |                        | 0.00                  | 8,014.82           | 8,014.82              | 6,710.50                         | 750.00                          | 554.32                      |
| OFA020 OFA - EXCEL Phase 6                          |                        |                       |                    |                       |                                  |                                 |                             |
| OFA020-1620-293-07                                  | General Construction   | 300,000.00            | -300,000.00        | 0.00                  | 0.00                             | 0.00                            | 0.00                        |
| OFA020-1620-294-07                                  | Mechanical Contractor  | 0.00                  | 400,000.00         | 400,000.00            | 0.00                             | 0.00                            | 400,000.00                  |
| OFA020-1620-296-07                                  | Electrical Contractor  | 0.00                  | 150,000.00         | 150,000.00            | 90,915.00                        | 0.00                            | 59,085.00                   |
| OFA020-2110-201-07                                  | Project Representative | 80,000.00             | -17,706.55         | 62,293.45             | 14,772.50                        | 0.00                            | 47,520.95                   |
| OFA020-2110-240-07                                  | Contractual            | 118,556.58            | -39,900.00         | 78,656.58             | 15,530.12                        | 63,126.46                       | 0.00                        |
| OFA020-2110-245-07                                  | Architect Fees         | 4,000.00              | 21,834.41          | 25,834.41             | 25,834.41                        | 0.00                            | 0.00                        |
| OFA020-2110-297-07                                  | Site Development       | 200,000.00            | -200,000.00        | 0.00                  | 0.00                             | 0.00                            | 0.00                        |
| OFA020 OFA - EXCEL Phase 6 - Subfund Subtotal       |                        | 702,556.58            | 14,227.86          | 716,784.44            | 147,052.03                       | 63,126.46                       | 506,605.95                  |
| SSBA17 SMART SCHOOL BOND ACT 201                    |                        |                       |                    |                       |                                  |                                 |                             |
| SSBA17-2110-200-00                                  | Equipment              | 203,000.00            | 0.00               | 203,000.00            | 0.00                             | 153,501.26                      | 49,498.74                   |
| SSBA17 SMART SCHOOL BOND ACT 201 - Subfund Subtotal |                        | 203,000.00            | 0.00               | 203,000.00            | 0.00                             | 153,501.26                      | 49,498.74                   |
| <b>Total CAPITAL FUND</b>                           |                        | <b>1,005,556.58</b>   | <b>211,882.68</b>  | <b>1,217,439.26</b>   | <b>229,353.76</b>                | <b>407,017.72</b>               | <b>561,067.76</b>           |